MyETF

Valuation Point as at close of 30 September 2014

Fund	Units In Circulation (units)
MyETFDJ	251,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.05%	0.04%	**1.1756**	**1,034.90**

Stock Code	Issuer	Qty of Shares	Price As At 30-Sep-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	8,300	7.000	RM58,100.00
4197	SIME DARBY BERHAD	6,000	9.150	RM54,900.00
6947	DIGI.COM BHD	6,200	5.850	RM36,270.00
1961	IOI CORP BHD	6,800	4.810	RM32,708.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.240	RM29,328.00
4863	TELEKOM MALAYSIA BHD	4,400	6.600	RM29,040.00
5225	IHH HEALTHCARE BHD	5,300	5.080	RM26,924.00
6012	MAXIS BHD	3,800	6.480	RM24,624.00
6033	PETRONAS GAS BHD	1,000	22.920	RM22,920.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.080	RM21,080.00
5398	GAMUDA BHD	4,300	4.820	RM20,726.00
4588	UMW HOLDINGS BHD	1,200	12.260	RM14,712.00
7277	DIALOG GROUP BHD	7,700	1.720	RM13,244.00
5681	PETRONAS DAGANGAN BHD	600	20.000	RM12,000.00
5222	FELDA GLOBAL VENTURES	3,000	3.530	RM10,590.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.620	RM9,170.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.050	RM8,540.00
3794	LAFARGE MALAYSIA BHD	800	10.300	RM8,240.00
5243	UMW OIL & GAS CORP BHD	2,100	3.880	RM8,148.00
5148	UEM SUNRISE BHD	3,700	1.820	RM6,734.00
5168	HARTALEGA HOLDINGS BHD	900	7.080	RM6,372.00
2291	GENTING PLANTATIONS BHD	500	9.930	RM4,965.00
7113	TOP GLOVE CORP BHD	800	4.950	RM3,960.00
5878	KPJ HEALTHCARE BERHAD	900	3.880	RM3,492.00
7106	SUPERMAX CORP BHD	1,000	2.200	RM2,200.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,253.00
Aggregate Creation/Redemption Value:	**RM470,240.00**